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File Number: 85-11381	a for	OMB Ap	provai	
For the reporting period ended December 31	2001		mber: 3235–033	
	K. AI	Estimate	June 30, 2002. d average burden hours j	02022138 per tuli response. <sub>1</sub>
	A.	H - 1 200 Estimate	d average burden hours pe	er intermediate re-
	A. A.	spons	d average burden hours	1
			e: .50.	per minimization to
United States Se	curities and Exchang	ge Commission, Washi	ngton, D.C. 20549	
Form TA-2—Form for Reporting Ac		Agents Registered Purs Act of 1934	uant to Section 17A of t	he Securities
Attention: Intentional misstatement		t constitute Federal cr J.S.C. 78ff(a)	minal violations. See 18	U.S.C. 1001
<ol> <li>Full name of Registrant as stated ddress.) Wells Fargo Bank Neb</li> </ol>	ed in Question 3 coraska, N.A.	of Form TA-1: (Do n	ot use Form TA-2 to	change name or
<ol> <li>a. During the reporting period, gent functions? (Check appropriate box.</li> <li>All □ Some □ None</li> </ol>	has the Registrant .)	engaged a service o	ompany to pertorm an	y of its transfer
b. If the answer to subsection (a) ervice company(ies) engaged.	is all or some, p	rovide the name(s) a	nd transfer agent file	number(s) of all
Name:		File No. (beginning wit	h 84 ọr 85):	
Wells Fargo Bank Minnes	ota, N.A.	85-10221		
c. During the reporting period, has perform transfer agent functions?	s the Registrant bee	en engaged as a servi	ce company by a name	ed transfer agent
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file	for which the Registender of the Register of t	strant has been se company to	more room is required, and attach the Supplem	please complete
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)	for which the Regisengaged as a service	strant has been se company to	more room is required, and attach the Supplem 2.)	please complete ent to Form TA-
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)	for which the Regisengaged as a service perform transfer ag	strant has been se company to sent functions: (If	more room is required, and attach the Supplem 2.)	please complete ent to Form TA-
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)	for which the Regisengaged as a service perform transfer ag	strant has been se company to sent functions: (If	more room is required, and attach the Supplem 2.)	please complete lent to Form TA-  PROCESS
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)	for which the Regisengaged as a service perform transfer ag	strant has been se company to sent functions: (If	more room is required, and attach the Supplem 2.)	PROCESS  APR 9 4 200
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)	for which the Regisengaged as a service perform transfer ag	strant has been se company to sent functions: (If	more room is required, and attach the Supplem 2.)	PROCESS  APR 9 4 200
Yes X No d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)  Name:	for which the Regisengaged as a service perform transfer ag	strant has been se company to sent functions: (If File No. (beginning wi	more room is required, and attach the Supplem 2.)	PROCESS  APR 9 4 200
Yes X No d. If the answer to subsection (c) is es, provide the name(s) and file number(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulator Comptroller of the Currency Federal Deposit Insurance Corporation	for which the Registengaged as a service perform transfer agency.	strant has been se company to sent functions: (If File No. (beginning wi	more room is required, and attach the Supplem 2.)	PROCESS  APR 9 4 200
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file umber(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulate Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Research	for which the Registengaged as a service perform transfer agency.	strant has been se company to sent functions: (If File No. (beginning wi	more room is required, and attach the Supplem 2.)	PROCESS  APR 9 4 200
Yes X No  d. If the answer to subsection (c) is es, provide the name(s) and file number(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulate Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Research Securities and Exchange Commission b. During the reporting period, has	for which the Registengaged as a service perform transfer agree or agency. (Check of the serve System)	strant has been the company to gent functions: (If    File No. (beginning with   File No. (beginning w	more room is required, and attach the Supplem 2.)  th 84— or 85—):	PROCESS  APR 9 4 200  THOMSON FINANCIAL
Yes X No  d. If the answer to subsection (c) is res, provide the name(s) and file number(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulate Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Research Securities and Exchange Commission b. During the reporting period, halate on which information reported to	for which the Registengaged as a service perform transfer agree or agency. (Check of the serve System)	strant has been the company to gent functions: (If    File No. (beginning with   File No. (beginning w	more room is required, and attach the Supplem 2.)  th 84— or 85—):	PROCESS  APR 0 4 200  THOMSON FINANCIAL
Yes X No  d. If the answer to subsection (c) is res, provide the name(s) and file number(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulate Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Research Securities and Exchange Commission b. During the reporting period, had the on which information reported to Yes, filed amendment(s) No, failed to file amendment(s)	for which the Registengaged as a service perform transfer agree or agency. (Check of the serve System)	strant has been the company to gent functions: (If    File No. (beginning with   File No. (beginning w	more room is required, and attach the Supplem 2.)  th 84— or 85—):	PROCESS  APR 0 4 200  THOMSON FINANCIAL
Yes X No  d. If the answer to subsection (c) is res, provide the name(s) and file number(s) of the named transfer agent(s)  Name:  3. a. Registrant's appropriate regulate Comptroller of the Currency Federal Deposit Insurance Corporation Board of Governors of the Federal Research Securities and Exchange Commission b. During the reporting period, had the on which information reported to Yes, filed amendment(s)	for which the Registengaged as a service perform transfer agree or agency. (Check of the serve System as the Registrant and therein became inactions)	re company to gent functions: (If  File No. (beginning with the box only.)  mended Form TA-1 courate, incomplete, of	more room is required, and attach the Supplem 2.)  th 84— or 85—):	PROCESS  APR 9 4 200  THOMSON FINANCIAL

If the response to any of questions 4-11 below is none or zero, enter "0."



4. Number of items rece	eived for transfer during	g the rep	porting period		***************************************			************		
5. a. Total number of in	ndividual securityholde lans and/or direct purch	r accour	nts, including a	ccounts in th	ne Direct Re	egistratio	n System	(DRS) d	- livi-	
b. Number of indiv	ridual securityholder di	vidend 1	reinvestment pl	an and/or di	rect purcha	ise plan	accounts a	s of Dec	em-	
c. Number of indiv	idual securityholder DF	RS accou	ınts as of Decer	nber 31						
d. Approximate pe December 31	rcentage of individual s	security	holder account	s from subsec	ction (a) in	the foll	owing cat	egories a	s of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Corporate equity se- curities	Corporate debt secu- rities	Open-end investme company securitie				Municipal debt secu- rities		ecu-	Other securities	
						1				
6. Number of sec	urities issues for whi	ch Reg	istrant acted i	n the follov	ving capa	cities, a	s of Dece	mber 31	1:	
			Corporate eq		Open-en investme compan	nt Lin	nited part- rship se-	Munic debt se	curi-	
			Equity	Debt	securitie		curities	ties		
a. Receives items for tr ter securityholder file	ransfer and maintains the s	mas-								
	transfer but does not moder files					-				
	ems for transfer but ma older files									
7. Scope of certain addi a. Number of issue December 31	tional types of activitie s for which dividend re	einvestn	nent plan and/	or direct pur	chase plan	services	were pro	vided, as	s of	
b. Number of issues	s for which DRS service	s were	provided, as of	December 31				•••••		-
c. Dividend disburs i. number of iss	sement and interest pays	ing ager	nt activities con	ducted durin	g the repor	ting per	iod: .			
	dollars)								-	
8. a. Number and a of December 31:	aggregate market va	↓ lue of	securities ag	ed record	difference	es, exis	sting for	more t	than	30 days, as
			···			·	Prior tr agent (If ble	applica-	Cu	rrent transfer agent
i. Number of issues										
<ul> <li>Number of quarterly porting period pursua</li> </ul>	reports regarding buy-int to Rule 17Ad-11(c)(2	ns filed 2)	by the Registr	ant with its	ARA (incl	iding th	e SEC) du	ring the	re-	
<li>c. During the reporting SEC) required by Rule</li>	period, did the Registre 17Ad-11(c)(2)?	ant file	all quarterly re	eports regard	ing buy-ins	with it	s ARA (in	cluding	the	
Yes No										
d. If the answers to su	ubsection (c) is no, pr	rovide	an explanatio	n for each f	ailure to f	ile.		_		
			~							
9 a During the ren	orting period has th	Do Pos	intront olympi	hoon in	compliance	a with	the turn	anaun d	time	for routing

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

Yes	_ No
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If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2
- 10. Number of open-end investment company securities purchases and redemptions ("transactions") excluding dividend, interest and distribution postings processed during the reporting period:

a. Total number of transactions processed:

- b. Number of transactions processed on a date other than date of receipt of order ("as ofs"):
- 11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search.

Date of database search	Number of lost securityholder accounts submitted for database search	Number of different addresses obtained from database search			

b. Number of lost securityholder accounts that have been remitted to states during the reporting period ......

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form	Title: Vice President Telephone number: 402-434	4–6106
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year): 3-26	-07
File Number 85-11381	Supplement to Form TA-2	
For the reporting period ended December 31,—2001_	Full Name of Registrant	

Use this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions:

Name:	File No. (beginning with 84- or 85-):